

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
March 23, 2017**

By roll call, members present: Bennett and Nickel. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Others Present: Russell Kottke, ex-officio member.

Members absent: Glenn Stousland, Dan Hilbert and Richard Greshay – excused.

Meeting called to order at 8:15 a.m. by Chairman Nickel

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Nickel, seconded by Bennett to approve the minutes of March 9, 2017. Motion carried.

Committee member reports: None

Old Business: Barrington – CSSW Fee
 Miller, A – Renewal
 Schoebel – Crescent Memorial - Styrofoam and Peavey - Ink

US Bank Purchase Card Review of January Non-Department Head purchases:
 Brandt, B – Courts - BDHC (1), Office Max (1), Thompson West (1) (needs follow-up detail), Burbach Stansbury (1) (needs follow-up detail)
 Brewer, L – Highway – Fleet Farm (1), Kwik Trip (1)
 Brooks, B – Maintenance – Advanced Disposal (1), BDCH (1), Dash Medical Gloves (1), Johnson Controls (1) (needs follow-up detail on service contract)

Motion by Bennett, seconded by Kottke to allow payment of Clearview vouchers Batch # 198348 in the sum of \$ 65,270.62 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 3/10/17 for \$ 7,213.26. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers for County Board Expenses dated 3/21/17 for \$ 2,790.57. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers for US Bank Purchase Card in Batch 198299 for \$ 258,624.53. Motion carried.

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Batch 198225 for \$ 7,351.91.
Motion carried.

Motion by Kottke, seconded by Bennett to allow payment of vouchers in Batch 198230 for \$ 149,261.29.
Motion carried

Motion by Bennett, seconded by Kottke to allow payment of vouchers in Paid Batches 197968, 198037, 198115, 198136, 198356 for \$ 29,262.75. Motion carried.

The next regular meeting of the Audit Committee is scheduled for April 13, 2017 at 8:00 a.m. in Room 4A

Motion by Bennett, seconded by Kottke to adjourn. Motion carried. Meeting adjourned at 8:55 a.m.

Respectfully submitted,

Secretary
Glenn Stousland

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.